

MONTHLY FINANCIAL STATEMENT

(as of December 31, 2010)

	YEAR TO DATE	BUDGETED YTD	DIFFERENCE	2010 BUDGET
INCOME				
Homeowner's Dues	\$147,848.76	\$150,136.00	(\$2,287.24)	\$150,136.00
Interest Income	\$1,359.35	\$1,800.00	(\$440.65)	\$1,800.00
Other Income	\$318.00	\$1,250.00	(\$932.00)	\$1,250.00
Special Assessment	\$480.49	\$1,500.00	(\$1,019.51)	\$1,500.00
Prior Year Carryover	\$40,000.00	\$41,590.80	(\$1,590.80)	\$41,590.78
TOTAL INCOME:	\$190,006.60	\$196,276.80	-\$6,270.20	\$196,276.78
EXPENSES				
GENERAL OPERATING				
Office/Operating Supplies	\$480.76	\$175.00	\$305.76	\$175.00
Postage & Copies	\$949.02	\$2,100.00	(\$1,150.98)	\$2,100.00
Legal & Accounting	\$1,922.50	\$2,400.00	(\$477.50)	\$2,400.00
Management Fees	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00
Subtotal:	\$6,952.28	\$8,275.00	(\$1,322.72)	\$8,275.00
MAINTENANCE				
Grounds Maintenance:				
Grounds	\$25,133.47	\$25,000.00	\$133.47	\$25,000.00
Ponds	\$1,200.00	\$2,000.00	(\$800.00)	\$2,000.00
Walkways	\$35,920.00	\$40,920.00	(\$5,000.00)	\$40,920.00
Horticultural:				
Landscaping	\$29,163.20	\$34,554.78	(\$5,391.58)	\$34,554.78
Trees and Shrubs	\$4,200.00	\$7,500.00	(\$3,300.00)	\$7,500.00
Sprinklers	\$1,429.28	\$8,600.00	(\$7,170.72)	\$8,600.00
Utilities	\$15,271.64	\$9,500.00	\$5,771.64	\$9,500.00
Contractual Services:				
Fertilization/Weed Control	\$7,790.00	\$7,650.00	\$140.00	\$7,650.00
Mowing	\$48,550.67	\$48,212.00	\$338.67	\$48,212.00
Subtotal:	\$168,658.26	\$183,936.78	-\$15,278.52	\$183,936.78
OTHER				
Women's Club	\$540.00	\$540.00	\$0.00	\$540.00
Insurance:				
Liability	\$1,187.50	\$1,350.00	(\$162.50)	\$1,350.00
Officers & Directors	\$1,187.50	\$1,350.00	(\$162.50)	\$1,350.00
Taxes:				
Property/Income	\$499.89	\$525.00	(\$25.11)	\$525.00
Miscellaneous	\$55.27	\$300.00	(\$244.73)	\$300.00
Subtotal:	\$3,470.16	\$4,065.00	(\$594.84)	\$4,065.00
TOTAL EXPENSES:	\$179,080.70	\$196,276.78	(\$17,196.08)	\$196,276.78

INVESTMENT AND CASH BALANCES

CD	\$10,890.49
Checking Account	\$1,794.48
TOTAL:	\$12,684.97